



Payment Report
FY2007-08
August Payment

*****Final*****

06

CARTER COUNTY

0078 Hawks Home Elem

District ANB: EL: 10 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	29,980.74	2,998.07	26,982.67	2,998.07
This Month's Payment - sent to Carter County				2,998.07
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Carter County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	204.00	20.40	183.60	20.40
This Month's Payment - sent to Carter County				20.40
Special Education (01-3115)				
ENTITLEMENT	1,151.12	115.11	1,036.01	115.11
This Month's Payment - sent to Carter County				115.11
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Carter County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Carter County				3,371.55

* Entitlement has been recalculated

Office of Public Instruction

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CARTER COUNTY

0078 Hawks Home Elem

District ANB: EL: 10 HS: 0

Located ANB:

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Technology Fund (28-3281)

ENTITLEMENT	69.46	69.46	0.00	69.46
This Month's Payment - sent to Carter County				69.46
This Month's Payment for District				7,378.19

0087 Ekalaka Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	220,778.35	22,077.84	198,700.51	22,077.84
This Month's Payment - sent to Carter County				22,077.84

Quality Educator (01-3111)

ENTITLEMENT	34,531.46	3,453.15	31,078.31	3,453.15
This Month's Payment - sent to Carter County				3,453.15

At Risk Student (01-3112)

ENTITLEMENT	5,413.85	541.39	4,872.46	541.39
This Month's Payment - sent to Carter County				541.39

* Entitlement has been recalculated

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CARTER COUNTY

0087 Ekalaka Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,713.60	171.36	1,542.24	171.36
This Month's Payment - sent to Carter County				171.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Carter County				20.00
Special Education (01-3115)				
ENTITLEMENT	11,223.42	1,122.34	10,101.08	1,122.34
This Month's Payment - sent to Carter County				1,122.34
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	815.89	815.89	0.00	815.89
This Month's Payment - sent to Carter County				815.89
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Carter County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	7,685.66	7,685.66	0.00	7,685.66
This Month's Payment - sent to Carter County				7,685.66

* Entitlement has been recalculated

Office of Public Instruction

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0087 Ekalaka Elem		District ANB: EL: 84 HS: 0		
		Located ANB: 84		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	537.83	537.83	0.00	537.83
This Month's Payment - sent to Carter County				537.83
This Month's Payment for District				43,168.55
0097 Carter County H S				
		District ANB: EL: 0 HS: 66		
		Located ANB: 66		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	278,170.56	27,817.06	250,353.50	27,817.06
This Month's Payment - sent to Carter County				27,817.06
Quality Educator (01-3111)				
ENTITLEMENT	26,188.54	2,618.85	23,569.69	2,618.85
This Month's Payment - sent to Carter County				2,618.85
At Risk Student (01-3112)				
ENTITLEMENT	258.96	25.90	233.06	25.90
This Month's Payment - sent to Carter County				25.90

* Entitlement has been recalculated

Office of Public Instruction

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CARTER COUNTY

0097 Carter County H S

District ANB: EL: 0 HS: 66

Located ANB: 66

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,346.40	134.64	1,211.76	134.64
This Month's Payment - sent to Carter County				134.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Carter County				20.00
Special Education (01-3115)				
ENTITLEMENT	9,208.96	920.90	8,288.06	920.90
This Month's Payment - sent to Carter County				920.90
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	641.05	641.05	0.00	641.05
This Month's Payment - sent to Carter County				641.05
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Carter County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	639.39	639.39	0.00	639.39
This Month's Payment - sent to Carter County				639.39

* Entitlement has been recalculated

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CARTER COUNTY

0097 Carter County H S

District ANB: EL: 0 HS: 66

Located ANB: 66

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				36,189.34

* Entitlement has been recalculated

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CARTER COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	528,929.65	52,892.97	476,036.68	52,892.97	
					52,892.97
Quality Educator (01-3111)					
ENTITLEMENT	63,756.00	6,375.60	57,380.40	6,375.60	
					6,375.60
At Risk Student (01-3112)					
ENTITLEMENT	5,672.81	567.29	5,105.52	567.29	
					567.29
Indian Education for All (01-3113)					
ENTITLEMENT	3,264.00	326.40	2,937.60	326.40	
					326.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	40.00	360.00	40.00	
					40.00



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CARTER COUNTY

County Summary

District ANB: EL: 94 HS: 66 K12: 0
County ANB: EL: 85 HS: 67 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	21,583.50	2,158.35	19,425.15	2,158.35	
					2,158.35
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	1,956.94	1,956.94	0.00	1,956.94	
					1,956.94
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	134,861.79	13,486.19	121,375.60	13,486.19	
					13,486.19
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	7,685.66	7,685.66	0.00	7,685.66	
					7,685.66
Technology Fund (28-3281)					
ENTITLEMENT	1,246.68	1,246.68	0.00	1,246.68	
					1,246.68



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CARTER COUNTY

County Summary

District ANB: EL: 94 HS: 66 K12: 0

County ANB: EL: 85 HS: 67 K12: 0

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Elementary Payment	50,546.74
High School Payment	36,189.34
K12 Payment	0.00
Coop Payment	0.00
County Payment	0.00
This Month's Payment	86,736.08